

5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4270	Welfare Programs	544.8	592.1	886.6	\$10,223,071	\$11,940,071	\$20,467,646
4275	Social Services and Licensing	1,610.4	1,959.7	2,080.7	15,628,506	18,777,871	23,141,160
4280	Title IV-E Waiver	-	-	-	235,773	-	-
4285	Disability Evaluation and Other Services	2,174.0	2,002.3	2,016.4	270,697	317,012	342,613
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,329.2	4,554.1	4,983.7	\$26,358,047	\$31,034,954	\$43,951,419
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$9,405,745	\$10,959,949	\$16,166,438
0001	General Fund, Proposition 98				-	20,000	2,103
0122	Emergency Food Assistance Program Fund				475	535	1,194
0163	Continuing Care Provider Fee Fund				1,545	1,550	1,566
0270	Technical Assistance Fund				26,035	26,040	23,779
0271	Certification Fund				2,060	2,066	2,051
0279	Child Health and Safety Fund				4,414	3,585	3,544
0803	State Childrens Trust Fund				706	677	772
0890	Federal Trust Fund				7,580,189	8,371,685	10,170,059
0995	Reimbursements				9,322,238	11,533,915	17,103,967
3255	Home Care Fund				7,021	7,240	7,335
8004	Child Support Collections Recovery Fund				6,735	13,000	13,000
8023	Child Welfare Services Program Improvement Fund				12	4,000	4,000
8065	Safely Surrendered Baby Fund				11	11	11
8075	School Supplies for Homeless Children Fund				749	690	1,600
8106	Special Olympics Fund				112	11	-
8505	Coronavirus Relief Fund				-	90,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021				-	-	450,000
TOTALS, EXPENDITURES, ALL FUNDS					\$26,358,047	\$31,034,954	\$43,951,419

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

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4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 1.7, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395, and Sections 726-740; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.3, 3.35, 3.4, 3.5, 3.6, 3.65, 10, 13; Family Code, Division 12, Part 5, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

MAJOR PROGRAM CHANGES

- **Community Care Expansion Program**—The Budget includes \$805 million in 2021-22 for the construction, acquisition and/or rehabilitation of projects to preserve or expand adult and senior care facilities to serve people experiencing homelessness or who are at risk of becoming homeless.
- **Project Roomkey**—The Budget includes \$150 million one-time General Fund to support transitioning participants into permanent housing.
- **Home Safe**—The Budget includes \$92.5 million General Fund in both 2021-22 and 2022-23 for the Home Safe program for access to health, safety, and housing supports for individuals involved in or at risk of involvement in Adult Protective Services.
- **Housing and Disability Advocacy Program**—The Budget includes \$150 million General Fund in 2021-22 and 2022-23 to assist disabled individuals who are experiencing homelessness. This augmentation is in addition to an ongoing annual appropriation of \$25 million General Fund for this purpose.
- **Addressing Complex Care Needs for Foster Youth**—The Budget includes \$139.2 million General Fund to assist counties with serving foster youth with complex needs and behavioral health conditions, within California, as well as youth that return from an out-of-state congregate placement.
- **CalWORKs Housing Support Program Investment**—The Budget includes \$190 million General Fund in both 2021-22 and 2022-23 to expand the existing CalWORKs Housing Support program.
- **Bringing Families Home Program**—The Budget includes \$92.5 million General Fund in both 2021-22 and 2022-23 (with spending authority through 2024-25) to expand the existing Bringing Families Home program. This program provides housing-related supports to eligible families experiencing homelessness in the child welfare system.
- **Family Reunification CalWORKs Assistance Payment**—The Budget includes \$8.8 million General Fund in 2021-22 and ongoing for counties to continue providing CalWORKs services for up to 180 days when a child has been removed from the home and is receiving out-of-home care.
- **Family First Prevention Services Act Part I**—The Budget includes \$222.5 million General Fund in 2021-22 to be expended over three years to assist counties with new prevention services implementation efforts allowable under the new federal Family First Prevention Services Act. These one-time resources will assist counties to build locally driven prevention services and supports for children, youth and families at risk of entering foster care.
- **Foster Care Emergency Assistance**—The Budget includes \$24.5 million General Fund and federal TANF block grant funds in 2021-22 to provide caregivers with up to four months of emergency assistance payments pending resource family approval and up to twelve months for cases that meet good cause criteria.
- **Child Welfare Services-California Automated Response and Engagement System**—The Budget includes \$39.4 million General Fund in 2021-22 to continue development of a new technology platform for Child Welfare Services.
- **Child and Adolescent Needs and Strengths Assessment Tool Workload**—The Budget includes \$3.4 million General Fund ongoing for increased county social worker workload associated with the Child and Adolescent Needs and Strengths assessment tool.
- **Continuum of Care Reform Reconciliation**—The Budget includes \$7.1 million General Fund to reflect Continuum of Care Reform true-up related to county Child and Family Teams actual expenditures for fiscal year 2018-19.
- **Stipend for Tribal Social Work Students**—The Budget includes \$3 million General Fund in 2021-22 to provide a Master of Social Work Program stipend for tribal members or Native Americans who commit to working in tribal social services programs dedicated to serve children and families through after graduation.
- **CWS Augmentation**—The Budget includes \$85 million General Fund in one-time support for child welfare services activities.

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- Infant Supplement—The Budget includes \$1.8 million General Fund for Healthy Futures for Foster Youth.
- Child Welfare Caregiver Pandemic Assistance—The Budget includes \$80 million General Fund one-time Child Welfare Caregiver Stipend/COVID-19 Pandemic Assistance.
- Short-Term Residential Therapeutic Program Pandemic Assistance—The Budget includes \$42 million one-time General Fund for Foster Care Short-Term Residential Therapeutic Program COVID Relief.
- Emergency Response Social Workers—The Budget includes \$50 million General Fund to support increased Emergency Response Social Workers in Child Welfare.
- Foster Family Agencies—The Budget includes \$5.4 million General Fund to increase Foster Family Agency rates by \$50 per child per month to reduce social worker turnover.
- Child Welfare Training Additional Support—The Budget includes an additional \$7 million General Fund for Child Welfare Training.
- Guaranteed Income Pilot Program—The Budget includes \$35 million General Fund over five years for Guaranteed Income pilot programs. These pilot programs will be city or county administered, require a local-match commitment, and target former foster youth, pregnant or parenting foster youth, and low-income Californians.
- CalWORKs Grant Increase—The Budget reflects a 5.3-percent increase to CalWORKs Maximum Aid Payment levels, which is estimated to cost \$141.9 million in 2021-22. These increased grant costs are funded entirely by the Child Poverty and Family Supplemental Support Subaccounts of the Local Revenue Fund.
- Federal Pandemic Emergency Assistance Fund—The Budget includes \$204 million federal Pandemic Emergency Assistance Fund/TANF to provide one-time cash payment to CalWORKs families.
- CalWORKs Overpayments—The Budget includes two changes to CalWORKs overpayment collections. First, beginning April 2020 through the end of the pandemic or June 30, 2022, whichever is sooner, counties are authorized to consider all non-fraudulent overpayments as administrative errors. This will reduce required collections from inadvertent household errors from ten percent to five percent of a family's aid payments. Second, the CalWORKs Overpayment collection timeframe will be reduced from five years to two years.
- Indian Health Clinic Funding Restoration—The Budget includes \$1.9 million ongoing General Fund to restore Indian Health Clinic funding to pre-2009 funding levels.
- IHSS State and County Sharing Ratio—The Budget includes increased state costs of \$57.3 million General Fund in 2021-22 and \$123.8 million ongoing General Fund to reflect the continuation of the 65-percent state and 35-percent county sharing ratio and the continuation of the ten percent over three years option.
- IHSS Seven Percent Fiscal Penalty—The Budget assumes that counties will pay a one-time penalty for failing to agree to contracts with IHSS providers through the collective bargaining process.
- Long Term Care Career Pathways—The Budget includes \$200 million one-time General Fund to incentivize, support, and fund career pathways for IHSS providers, allowing these workers to build on their experience to obtain a higher-level job in the home care and/or health care industry.
- IHSS Seven Percent Suspension—The Budget eliminates the IHSS seven-percent reduction in service hours resulting in a cost of approximately \$248 million General Fund in 2022-23 and \$496 million ongoing General Fund.
- IHSS Electronic Forms—The Budget includes \$5 million General Fund for IHSS Electronic Forms.
- SSP Grant Increase—The Budget includes \$291.3 million General Fund in 2021-22 and ongoing to increase grants for SSP, Cash Assistance Program for Immigrants, and California Veterans Cash Benefits. Future SSP grant increases will be subject to an appropriation.
- Adult Protective Services—The Budget includes \$70 million General Fund for Adult Protective Services Expansion.
- Rapid Response Efforts—The Budget includes \$105.2 million one-time General Fund for the Rapid Response Fund to provide support for migrant family arrivals at the Southern California border and additional funding for other emergency responses, including wildfires and drought.
- Unaccompanied Undocumented Minors (UUM)—The Budget includes \$20 million General Fund in 2021-22 to provide additional support for UUMs through the Opportunities for Youth pilot project (\$4.7 million General Fund), the UUM legal services (\$14 million General Fund), and state operations (\$1.3 million General Fund).
- California Newcomer Education and Well-Being Project (CalNEW)—The Budget includes \$5 million Proposition 98 General Fund in 2020-21 to assist school districts in improving refugee and UUM students' well-being, English-language proficiency, and academic performance.
- DACA and Naturalization Filing Fees—The Budget includes \$25 million one-time General Fund in 2021-22 to fund filing fees

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for DACA and naturalization.

- Case Management for Asylees and Vulnerable Noncitizens—The Budget includes \$8 million one-time General Fund for Case Management for asylees and other vulnerable non-citizens.
- One California—The Budget includes \$30 million one-time General Fund to augment the One California legal services programs for immigrants.
- Community Response Initiative to Strengthen Emergency Systems (C.R.I.S.E.S) Act—The Budget includes \$10 million General Fund for the C.R.I.S.E.S. Act to establish a multi-year pilot grant program that supports innovative approaches, builds capacity, and develops a policy framework for community-based organizations to support emergency response.
- Services for Survivors and Victims of Hate Crimes—The Budget includes \$110 million General Fund over three years for the department to administer a multi-year grant program to support services for victims and survivors of hate crimes and their families and facilitate hate crime prevention measures in consultation with the Commission on Asian and Pacific Islander American Affairs.
- Attrition Mitigation for the Transitional Nutrition Benefit Program—The Budget includes \$5 million General Fund for increased outreach and support to mitigate attrition from these programs. Additionally, \$600,000 is provided for the automation required to pause recertification for the TNB program.
- Global Telephonic Signature—The Budget includes \$5 million General Fund for the development of a Global Telephonic Signature.
- CalWORKs Home Visiting—The Budget includes \$69.1 million General Fund for CalWORKs Home Visiting.
- CalWORKs Single Allocation—The Budget includes \$1.7 billion General Fund and federal TANF block grant funds for the CalWORKs Single Allocation, including a \$68.3 million increase for Eligibility Administration funding and a separate allocation of \$362.4 million for Stage One Childcare.
- CalWORKs Applicant Income Standards—CalWORKs income standards for applicants will be brought in partial alignment with recipient income standards beginning in July 2022.
- CalWORKs Aid to Pregnant Parents—The Budget includes \$10 million General Fund for CalWORKs Aid to Pregnant Parents.
- CalFresh County Administration Simplification—The Budget includes \$33.6 million General Fund for CalFresh County administration simplifications.
- Racial/Implicit Bias Training—The Budget includes \$3 million General Fund for Racial/Implicit Bias Training for county staff.
- CalWORKs Intensive Case Management—The Budget includes \$37.5 million General Fund in 2021-22 for CalWORKs Intensive Case Management Services. Out-year augmentations are subject to appropriation.
- California Food Assistance Program (CFAP) Expansion—The Budget includes \$5 million General Fund in 2021-22 to expand CFAP to individuals regardless of immigration status. Out-year augmentations are subject to appropriation.
- Food Bank Resources—The Budget includes \$110 million one-time General Fund for food bank resources to meet COVID-19 Pandemic demands.
- Food Bank Capacity and Climate Resilience—The Budget includes \$182 million one-time General Fund for Food Bank Capacity Enhancement and Climate Resilience.
- Diaper Bank Funding—The Budget includes \$30 million one-time General Fund for diaper banks to meet COVID-19 Pandemic demands.
- CalWORKs Statewide Promotional Campaign—The Budget includes \$2 million one-time General Fund for the CalWORKs Statewide Promotional Campaign.
- CalFresh Administration Costs for Student Expansion—The Budget includes \$16 million one-time federal funds for county administration related to the CalFresh temporary eligibility expansion for college students.
- Jewish Family Services—The Budget includes \$5.7 million one-time General Fund for Jewish Family Services Food Bank.
- Menstrual Products—The Budget includes \$2 million one-time General Fund for a Menstrual Product Pilot at Los Angeles and San Diego Food Banks.
- Child Care Slots—The Budget expands child care access by adding over 145,000 child care slots over the next two years, and grows to 200,000 new slots by 2025-26 should the state's economic condition support it. The Budget also includes \$291.5 million General Fund for Alternative Payment Programs General Child Care and Migrant Child Care slots to expand child care access. These funds will prioritize General Child Care slots serving children who are 0 to 3 years of age. Additionally, the Budget includes \$495.9 million federal funds in 2022–23, \$832 million federal funds in 2023–24, and \$115.3

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million federal funds in 2024–25 for Alternative Payment Programs and General Child Care slots to expand child care access.

- **Child Care Rates**—The Budget raises the Regional Market Rate (RMR) from the 75th percentile of the 2016 RMR survey to the 75th percentile of the 2018 RMR Survey, effective January 1, 2022. Additionally, the Budget increases reimbursement rates paid to child care providers who provide services through contracts with the State, moving direct service contractors from the Standard Reimbursement Rate (SRR) to the RMR ceiling. The Budget also brings all license-exempt providers receiving a subsidy to 70 percent of the licensed family child care home rate ceiling, effective January 1, 2022 through June 30, 2023.
- **Child Care Infrastructure Facilities**—The Budget includes \$250 million (\$150 million General Fund and \$100 million federal funds) to provide infrastructure grants for the acquisition, construction, development, and renovation of child care facilities focusing on desert areas to be spent through September 30, 2024.
- **Child Care Resource and Referral Programs**—The Budget includes \$10 million federal funds to support continued Resource and Referral partnerships to strengthen their role serving as intermediaries to develop new child care facilities and capacity, and to streamline and improve data collection processes.
- **Child Care Pandemic Relief Package**—The Budget includes a Child Care pandemic relief package of \$579 million federal funds that provides: tiered licensed provider one-time stipend; a third round of per-child stipends for subsidized child care and preschool providers; family fee waivers; one-time federal funds for the expansion of the California Child Care Initiative Project; one-time federal funds for early childhood mental health consultation; 16 non-operational days for providers accepting vouchers that have to close due to COVID-19 related reasons; and continued hold harmless funding for certain child care providers that contract directly with the state and provider reimbursement at a child's maximum certified level of need.
- **Child Care Transfer**—The Budget shifts \$31.7 million (\$0.9 million General Fund) and 185.7 positions from the California Department of Education to CDSS to administer child care and nutrition programs. Additionally, to continue to support this transition additional state operations resources of \$10.3 million (\$9.8 million General Fund) and 74 position to provide adequate infrastructure to support the system, program enhancements, and to support a whole-child/whole-family approach to child care integration and data development.
- **Direct Deposit**—The Budget includes \$9 million General Fund to modernize payment options to child care and development contractors through the option of direct deposit.
- **Child Care Data Landscape**—The Budget includes \$4.8 million General Fund to support planning and initial implementation for the design of a child care data system to meet the needs of families and the workforce. This proposed data system aligns with the Master Plan for Early Learning and Care and would strengthen the administrative processes used for data collection. CDSS will build on prior efforts and engage stakeholders in the design.
- **My Child Care Plan**—The Budget includes \$10 million federal funds for MyChildCarePlan.org to support Child Care Resource and Referral agencies and counties until June 30, 2023.
- **Child and Adult Care Food Program**—The Budget includes \$15 million General Fund for the Child and Adult Care Food Program to restore the state reimbursement match for the meal programs.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Federal Family First Prevention Services: Part I Prevention Services	\$-	\$-	-	\$222,446	\$18,346	-
• Housing Support Program Augmentation	-	-	-	190,000	-	-
• One-time Food Bank Capacity Enhancement and Climate Resilience	-	-	-	182,000	-	-
• Reducing Out-Of-State Congregate Foster Care Placements	-	-	-	139,206	2,900	-
• Bringing Families Home Program Augmentation	-	-	-	92,500	-	-

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	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• One-time County Child Welfare Services Departments Support	-	-	-	85,000	-	-
• One-time Child Welfare Caregiver Stipend/COVID-19 Pandemic Assistance	-	-	-	80,000	-	-
• One-Time Food Bank Resources to meet COVID-19 Pandemic Demands	-	-	-	80,000	-	-
• Adult Protective Services Expansion to 60+	-	-	-	70,000	-	-
• CalWORKs Single Allocation Ongoing Augmentation	-	-	-	68,300	-	-
• Increase Number of Emergency Response Social Workers in Child Welfare	-	-	-	50,000	-	-
• COVID Response: Former Nonminor Dependents 21 years of age and older	-	-	-	49,847	-	-
• COVID Response: CalWORKs 48-months Time on Aid Exemption	-	-	-	46,100	-	-
• Federal Families First Prevention Services Act: Part IV Congregate Care Placement Settings	-	-	-	42,736	18,346	-
• One-time Foster Care Short-Term Residential Therapeutic Program COVID Relief	-	-	-	42,000	-	-
• Revised CWS-CARES Cost Estimate	-	-	-	39,419	31,843	-
• CalWORKs Employment Services Intensive Case Management	-	-	-	37,500	-	-
• Guaranteed Income Pilot	-	-	-	35,000	-	-
• COVID Response: Food Bank Assistance	-	-	-	30,000	-	-
• One California	-	-	-	30,000	-	-
• One-time Diaper Bank Funding	-	-	-	30,000	-	-
• Victim Services and Prevention	-	-	-	30,000	-	-
• Child Care Cost of Living Adjustment	-	-	-	29,078	-	-
• Supplemental & Transitional Nutrition Benefit Programs	-	-	-	22,329	-	-
• Suspension Program: Family Urgent Response System	-	-	-	14,933	-	-
• COVID Response: California Food Assistance Program Emergency Allotments	-	-	-	11,378	-	-
• CalWORKs Aid to Pregnant Parents	-	-	-	10,000	-	-
• Community Response Initiative to Strengthen Emergency Systems Act Pilot	-	-	-	10,000	-	-
• Placement Prior to Approval	-	-	-	9,801	3,142	-
• Child Care Direct Deposit Payments	-	-	-	9,000	-	-
• Funding for Implementation of CalFresh Simplification	-	-	-	8,800	-	-
• CalWORKs Assistance: Family Reunification	-	-	-	8,776	-	-
• Child Care and Development Program Support	-	-	-	8,160	497	65.0
• Case Management for Asylees	-	-	-	8,000	-	-
• IHSS-Residual Program Eligibility Requirements	-	-	-	8,000	-	-

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	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Children's Services Policy and Program Support	-	-	-	7,517	3,456	70.0
• Continuum of Care Reform: 2018-19 Reconciliation	-	-	-	7,089	-	-
• Child Welfare Services Training	-	-	-	7,000	-	-
• COVID Response: Family Resource Centers Funding	7,000	-	-	6,000	-	-
• Child Welfare Workforce Development	-	-	-	5,953	4,145	-
• Jewish Family Services Food Bank	-	-	-	5,700	-	-
• Increase Recertification Period and Pausing Exits from the TNB Program during an emergency	-	-	-	5,600	-	-
• Increase Foster Family Agency Rate	-	-	-	5,400	-	-
• COVID Response: IHSS Back-Up Provider System	-	-	-	5,303	5,873	-
• Expand Access to the California Food Assistance Program	-	-	-	5,000	-	-
• Global Telephonic Signature	-	-	-	5,000	-	-
• IHSS Electronic Forms	-	-	-	5,000	-	-
• Suspension Program: Emergency Child Care Bridge Program	-	-	-	5,000	-	-
• Suspension Program: Public Health Nursing Program in Los Angeles County	-	-	-	4,125	-	-
• COVID Response: Support for Resource Families	3,458	1,171	-	3,458	1,171	-
• Child and Adolescent Needs and Strengths Assessment Workload	-	-	-	3,430	1,269	-
• Data Automation and Enterprise IT	-	-	-	3,000	-	-
• Stipend for Tribal Social Work Students	-	-	-	3,000	-	-
• Training on Racial Equity and Implicit Bias for CalWORKs County Staff	-	-	-	3,000	-	-
• Suspension Program: Foster Family Agency Social Worker Rate Increase	-	-	-	2,747	751	-
• Family First Prevention Services Act State-Level Resources	-	-	-	2,312	854	7.0
• CalWORKs Statewide Promotional Campaign	-	-	-	2,000	-	-
• Menstrual Product Pilot at Los Angeles and San Diego Food Banks	-	-	-	2,000	-	-
• Restore Indian Health Clinic Funding to pre-2009 level	-	-	-	1,942	-	-
• Community Care Licensing Resources	-	-	-	1,887	442	17.0
• Extending the Infant Supplement	-	-	-	1,800	-	-
• COVID Response: Foster Caregiver Helpline and Technology Contracts	2,042	332	-	1,750	285	-
• Whole Child Integration and Data Development Support	-	-	-	1,686	-	9.0
• Community Care Expansion	-	-	-	1,388	-	-
• Electronic Visit Verification Continuation	-	-	-	1,219	25	-
• Adult Residential Facilities: Closures and Resident Transfers	-	-	-	1,055	-	-
• CalSAWs Consolidated Portal and Mobile Functionality	-	-	-	1,000	-	-

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	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalWORKs Applicant Earned Income Disregard	-	-	-	1,000	-	-
• County Expense Claim Reporting Information System	-	-	-	970	1,116	-
• CWS-CARES Project Staff Resources	-	-	-	953	352	8.0
• Child Welfare Services/Case Management System Migration	-	-	-	797	4,138	-
• Office of Equity: Language Access Resources	-	-	-	797	123	4.0
• Office of the Foster Care Ombudsperson	-	-	-	765	184	6.0
• CalFresh Notice of Denial or Pending Status	-	-	-	650	650	-
• Child Welfare Services/Case Management System Data Clean-up Activities	-	-	-	583	840	-
• Statewide Verification Hub Staff and Technical Resources	-	-	-	531	4,770	9.5
• COVID-19 Overpayment Collections Relief	-	-	-	450	1,481	-
• Monitoring and Oversight of Child Welfare Services Data Quality for CWS/ CARES	-	-	-	441	326	5.0
• Appeals Case Management System Planning and Functionality	-	-	-	341	551	-
• Children's Residential Facilities and Law Enforcement	-	-	-	334	65	-
• CalFresh Operations Support	-	-	-	332	222	22.0
• Immigration Services Operations Support	-	-	-	316	-	-
• California Child and Family Services Review Quality Assurance Support	-	-	-	281	218	3.0
• Office of Tribal Affairs Support	-	-	-	281	169	3.0
• Housing and Homelessness Data Reporting Solution	-	-	-	247	-	1.0
• One-time Consumer Compensation for BenefitsCal Online Application Portal	-	-	-	200	-	-
• CalWORKs Housing Support Program Resources	-	-	-	178	172	2.0
• Equal Employment Opportunity Office Resources	-	-	-	139	181	2.0
• One-time Simplified CalFresh Application Process for Seniors	-	-	-	100	-	-
• Appeals Case Management System Multi Factor Authentication	-	-	-	82	118	-
• CalWORKs Homeless Assistance Program Resources	-	-	-	38	222	1.5
• Federal Pandemic Emergency Assistance Fund	-	-	-	-	202,619	-
• CalFresh Expansion to College Students County Administration Costs	-	-	-	-	16,000	-
• CalFresh Outreach Campaign	-	-	-	-	5,000	-
• Child Care Data Landscape	-	-	-	-	4,874	-
• CalFresh Benefits Integration	-	-	-	-	3,000	-
• COVID Response: Emergency Caregiver Funding Beyond 365 days	1,234	-	-	-	-	-

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	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• COVID Response: Support for Families At-risk for Foster Care	28,000	271	-	-	-	-
• Technical Adjustment	-	-	-	-	-	-
• Federal Families First Prevention Services Act: Part IV Congregate Placement Settings	-	-	-	-10,927	-	-
• Other Social Services Programs Local Assistance Adjustments	-201,199	205,298	-	-53,912	382,887	-
• Supplemental Security Income/State Supplemental Payment Estimate	-21,176	-	-	-68,118	-	-
• In-Home Supportive Services Estimate	-92,810	215,474	-	-81,628	1,536,361	-
• CalWORKs Estimate	-1,831,525	-549,545	-	-2,315,552	2,472,639	-
Totals, Workload Budget Change Proposals	\$-2,104,976	\$-126,999	-	\$-570,661	\$4,732,623	235.0
Other Workload Budget Adjustments						
• Fund Transfer for Child Care Programs from CDE to DSS	-	-	-	1,366,167	929,000	-
• Child Care Slots	-	-	-	168,000	-	-
• Child Care Infrastructure	-	-	-	150,000	-	-
• APP, Migrant, and General Child Care Slots	-	-	-	123,565	-	-
• Child Care Programs Cost-of-Living Adjustments	-	-	-	37,426	-	-
• Child and Adult Care Food Program	-	-	-	15,000	-	-
• Proposition 98 Local Assistance Transfer for Child and Adult Care Food Program from CDE to DSS	-	-	-	2,103	-	-
• Other Post-Employment Benefit Adjustments	1,136	1,669	-	1,136	1,669	-
• General Fund State Operations Transfer for Child Care and Nutrition Programs	-	-	-	932	-	-
• American Rescue Plan Act (ARPA) Child Care Funds	-	18,068	-	-	3,738,454	-
• Expanding Child Care Access, Family Fees, Hold Harmless Transfer	-	-	-	-	806,324	-
• Federal Fund Local Assistance Transfer for Child and Adult Care Food Program from CDE to DSS	-	-	-	-	525,369	-
• Adult Use of Marijuana Act: Prop 64 Youth Education Prevention and Treatment Workload	-	-	-	-	271,578	-
• Federal Fund State Operations Transfer for Child Care and Nutrition Programs	-	-	-	-	30,771	185.7
• Child Care Referral Portal	-	-	-	-	10,000	-
• Adult Use of Marijuana Act: Prop 64 Youth Education Prevention and Treatment Workload - Backfill	-	-	-	-	2,515	-
• 9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	5,224	1,865	-	-	-	-
• Chapter 110, Statutes of 2020 (AB 82) Administrative Costs	-	250	-	-	-	-
• Chapter 4, Statutes of 2021 (AB 85): CalWORKs Pandemic Unemployment Compensation Disregard	242,300	-	-	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Chapter 4, Statutes of 2021 (AB 85): Emergency Food Assistance and Diaper Banks	35,000	-	-	-	-	-
• Chapter 4, Statutes of 2021 (AB 85): Temporary CalFresh Student Eligibility Expansion	11,843	16,920	-	-	-	-
• Chapter 40, Statutes of 2020 (SB 115)	4,879	-	-	-	-	-
• Chapter 40, Statutes of 2020 (SB 115): Community Outreach	30,000	-	-	-	-	-
• Executive Order 20/21 - 200: 2020 Wildfires Disaster Response- Emergency Operations Account Transfer	5,000	-	-	-	-	-
• Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer	25,678	-	-	-	-	-
• Executive Order Various: Control Section 11.90 Coronavirus Relief Fund for Food and Diaper Supplies	-	90,000	-	-	-	-
• Federal Flexibilities for Former Nonminor Dependents 21 years of age and older	270	-	-	-	-	-
• Residential Care Facilities	4,500	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-22,641	-24,352	-	-	-	-
• One-Time Federal Carryover	-	-	-	-3,003	27,670	-
• CalWORKs Stage 2 and Stage 3 Caseload Adjustments	-	-	-	-129,378	-	-
• Miscellaneous Baseline Adjustments	1,115,169	-	-	1,416,924	450,036	-
• Salary Adjustments	5,791	7,338	-	5,792	7,341	-
• Benefit Adjustments	545	582	-	456	491	-
• SWCAP	-	-	-	-	6,220	-
• Carryover/Reappropriation	7,642	-	-	-	-	-
• Retirement Rate Adjustments	-3,076	-3,183	-	-3,076	-3,183	-
Totals, Other Workload Budget Adjustments	\$1,469,260	\$109,157	-	\$3,152,044	\$6,804,255	185.7
Totals, Workload Budget Adjustments	\$-635,716	\$-17,842	-	\$2,581,383	\$11,536,878	420.7
Totals, Budget Adjustments	\$-635,716	\$-17,842	-	\$2,581,383	\$11,536,878	420.7

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued
CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	October 1, 2021 - June 30, 2022	
	Non-Exempt	Non-Exempt
	Region 1 ^{1/}	Region 2 ^{1/}
1	\$579	\$548
2	733	696
3	925	878
4	1,116	1,060
5	1,308	1,243
6	1,499	1,425
7	1,691	1,607
8	1,883	1,789
9	2,074	1,971
10 or more	2,266	2,152

^{1/}Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**

5180 Department of Social Services - Continued

purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

4270020 - Child Care and Development:

The Child Care Development program reflects services that will transition to the Department of Social Services administration from the Department of Education, effective July 1, 2021. This includes but is not limited to Stages Two and Three of child care, migrant day care, and Child and Adult Care Food Programs.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs, and to oversee mass care and shelter, social services recovery, emergency repatriation, and administration of select recovery grants.

4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

4275010 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides in-home services that enable eligible individuals to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are low-income aged, blind, or disabled individuals who either qualify for federally funded Medi-Cal or meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, IHSS Plus Option Program, Community First Choice Option, and IHSS-Residual Program.

4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from

5180 Department of Social Services - Continued

foster care. The program also provides training and technical assistance to county administrators and staff.

In Child Welfare Services, the Department of Social Services is responsible for implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case planning.

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of abuse, neglect, or financial exploitation of elder or dependent adults and provide intervention, as necessary.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing in or spending a portion of their time in out-of-home care. The program includes facility licensure, prevention, compliance, and enforcement components.

4275028 - Special Programs:

These programs include but are not limited to programs such as Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services, and Legal Services for Unaccompanied and Undocumented Minors.

4285 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$42,187	\$39,854	\$60,055
0890	Federal Trust Fund	60,807	69,110	114,098
0995	Reimbursements	457	1,975	1,681
8075	School Supplies for Homeless Children Fund	100	100	100
	Totals, State Operations	\$103,551	\$111,039	\$175,934
	Local Assistance:			

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5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$4,281,789	\$5,629,244	\$7,573,818
0122	Emergency Food Assistance Program Fund	475	535	1,194
0890	Federal Trust Fund	5,686,079	6,011,580	7,695,636
0995	Reimbursements	143,681	174,072	5,006,564
8004	Child Support Collections Recovery Fund	6,735	13,000	13,000
8075	School Supplies for Homeless Children Fund	649	590	1,500
8106	Special Olympics Fund	112	11	-
	Totals, Local Assistance	\$10,119,520	\$11,829,032	\$20,291,712
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$8,883	\$9,122	\$16,745
0890	Federal Trust Fund	27,189	31,259	38,941
0995	Reimbursements	224	1,096	846
	Totals, State Operations	\$36,296	\$41,477	\$56,532
	Local Assistance:			
0001	General Fund	\$270,746	\$836,402	\$1,260,778
0890	Federal Trust Fund	3,343,223	3,180,207	3,218,296
0995	Reimbursements	256	-15,238	368
	Totals, Local Assistance	\$3,614,225	\$4,001,371	\$4,479,442
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$31,071	\$29,412	\$31,837
0890	Federal Trust Fund	33,618	37,851	39,512
0995	Reimbursements	233	879	835
8075	School Supplies for Homeless Children Fund	100	100	100
	Totals, State Operations	\$65,022	\$68,242	\$72,284
	Local Assistance:			
0001	General Fund	\$463,670	\$453,098	\$528,034
0122	Emergency Food Assistance Program Fund	475	535	1,194
0890	Federal Trust Fund	1,195,516	1,582,108	1,535,253
8004	Child Support Collections Recovery Fund	6,735	13,000	13,000
8075	School Supplies for Homeless Children Fund	649	590	1,500
8106	Special Olympics Fund	112	11	-
	Totals, Local Assistance	\$1,667,157	\$2,049,342	\$2,078,981
	SUBPROGRAM REQUIREMENTS			
4270020	Child Care			
	State Operations:			
0001	General Fund	\$-	\$-	\$9,932
0890	Federal Trust Fund	-	-	35,645
	Totals, State Operations	\$-	\$-	\$45,577
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1,878,958
0890	Federal Trust Fund	-	-	1,492,039
0995	Reimbursements	-	18,068	4,818,871
	Totals, Local Assistance	\$-	\$18,068	\$8,189,868
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			

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5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$2,100	\$1,198	\$1,419
	Totals, State Operations	\$2,100	\$1,198	\$1,419
	Local Assistance:			
0001	General Fund	\$2,723,257	\$3,428,175	\$2,922,489
	Totals, Local Assistance	\$2,723,257	\$3,428,175	\$2,922,489
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	Local Assistance:			
0001	General Fund	\$824,116	\$911,569	\$983,559
0890	Federal Trust Fund	1,147,340	1,249,265	1,450,048
0995	Reimbursements	143,425	171,242	187,325
	Totals, Local Assistance	\$2,114,881	\$2,332,076	\$2,620,932
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$133	\$122	\$122
	Totals, State Operations	\$133	\$122	\$122
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$179,845	\$186,429	\$200,450
0163	Continuing Care Provider Fee Fund	1,545	1,550	1,566
0270	Technical Assistance Fund	26,035	26,040	23,779
0271	Certification Fund	2,060	2,066	2,051
0279	Child Health and Safety Fund	3,578	2,783	2,783
0803	State Childrens Trust Fund	154	322	340
0890	Federal Trust Fund	88,281	91,565	98,889
0995	Reimbursements	51,386	25,055	25,453
3255	Home Care Fund	7,021	7,240	7,335
8065	Safely Surrendered Baby Fund	11	11	11
	Totals, State Operations	\$359,916	\$343,061	\$362,657
	Local Assistance:			
0001	General Fund	\$4,836,907	\$5,102,480	\$8,309,093
0279	Child Health and Safety Fund	836	802	761
0803	State Childrens Trust Fund	552	355	432
0890	Federal Trust Fund	1,324,674	1,932,355	1,975,209
0995	Reimbursements	9,105,609	11,304,818	12,039,008
8023	Child Welfare Services Program Improvement Fund	12	4,000	4,000
8505	Coronavirus Relief Fund	-	90,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	450,000
	Totals, Local Assistance	\$15,268,590	\$18,434,810	\$22,778,503
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$10,913	\$14,315	\$16,715
0995	Reimbursements	13,017	12,231	13,500
	Totals, State Operations	\$23,930	\$26,546	\$30,215
	Local Assistance:			
0001	General Fund	\$4,305,666	\$4,368,037	\$5,522,783
0995	Reimbursements	8,788,095	10,968,597	11,694,638

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5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
	Totals, Local Assistance	\$13,093,761	\$15,336,634	\$17,217,421
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$163,658	\$165,275	\$174,580
0163	Continuing Care Provider Fee Fund	1,545	1,550	1,566
0270	Technical Assistance Fund	26,035	26,040	23,779
0271	Certification Fund	2,060	2,066	2,051
0279	Child Health and Safety Fund	3,478	2,783	2,783
0803	State Childrens Trust Fund	154	322	340
0890	Federal Trust Fund	86,938	90,253	95,750
0995	Reimbursements	38,369	12,824	11,953
3255	Home Care Fund	7,021	7,240	7,335
8065	Safely Surrendered Baby Fund	11	11	11
	Totals, State Operations	\$329,269	\$308,364	\$320,148
	Local Assistance:			
0001	General Fund	\$302,589	\$424,668	\$1,169,385
0279	Child Health and Safety Fund	836	802	761
0803	State Childrens Trust Fund	552	355	432
0890	Federal Trust Fund	1,322,424	1,880,105	1,922,959
0995	Reimbursements	317,514	327,621	344,370
8023	Child Welfare Services Program Improvement Fund	12	4,000	4,000
	Totals, Local Assistance	\$1,943,927	\$2,637,551	\$3,441,907
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$5,274	\$6,839	\$9,155
0279	Child Health and Safety Fund	100	-	-
0890	Federal Trust Fund	1,343	1,312	3,139
	Totals, State Operations	\$6,717	\$8,151	\$12,294
	Local Assistance:			
0001	General Fund	\$228,652	\$309,775	\$1,616,925
0890	Federal Trust Fund	2,250	52,250	52,250
0995	Reimbursements	-	8,600	-
8505	Coronavirus Relief Fund	-	90,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	450,000
	Totals, Local Assistance	\$230,902	\$460,625	\$2,119,175
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$33,731	\$-	\$-
0890	Federal Trust Fund	202,042	-	-
	Totals, Local Assistance	\$235,773	\$-	\$-
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$31,286	\$21,942	\$25,125
0890	Federal Trust Fund	218,306	267,075	286,227
0995	Reimbursements	21,105	27,995	31,261
	Totals, State Operations	\$270,697	\$317,012	\$342,613

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5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$14,710	\$6,053	\$6,207
0890	Federal Trust Fund	218,306	267,075	286,227
0995	Reimbursements	4,698	6,138	6,292
	Totals, State Operations	\$237,714	\$279,266	\$298,726
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$16,576	\$15,889	\$18,918
0995	Reimbursements	16,407	21,857	24,969
	Totals, State Operations	\$32,983	\$37,746	\$43,887
	TOTALS, EXPENDITURES			
	State Operations	734,164	771,112	881,204
	Local Assistance	25,623,883	30,263,842	43,070,215
	Totals, Expenditures	\$26,358,047	\$31,034,954	\$43,951,419

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	4,457.1	4,554.1	4,561.1	\$339,971	\$350,988	\$345,497
Other Adjustments	-127.9	-	422.6	-3,786	-21,130	29,434
Net Totals, Salaries and Wages	4,329.2	4,554.1	4,983.7	\$336,185	\$329,858	\$374,931
Staff Benefits	-	-	-	193,246	207,356	226,731
Totals, Personal Services	4,329.2	4,554.1	4,983.7	\$529,431	\$537,214	\$601,662
OPERATING EXPENSES AND EQUIPMENT				\$158,603	\$208,683	\$247,537
SPECIAL ITEMS OF EXPENSES				46,130	25,215	32,005
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$734,164	\$771,112	\$881,204
2 Local Assistance				Expenditures		
				2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental				\$25,623,883	\$30,263,842	\$42,719,215
Other Items of Expense - Miscellaneous			-	-	-	346,000
Other Special Items of Expense			-	-	-	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$25,623,883	\$30,263,842	\$43,070,215

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5180 Department of Social Services - Continued

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$253,318	\$240,707	\$285,030
Allocation for Employee Compensation	-	5,791	-
Allocation for Other Post-Employment Benefits	-	1,136	-
Allocation for Staff Benefits	-	545	-
Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020	-	250	-
Chapter 4, Statutes of 2021 (AB 85): Golden State Grant	-	163	-
Chapter 40, Statutes of 2020 (SB 115): Community Outreach	-	250	-
Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	20,000	-
Residential Care Facilities	-	4,500	-
Section 3.60 Pension Contribution Adjustment	-	-3,076	-
Section 3.90 Employee Compensation Reduction	-	-22,641	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	600	600
Totals Available	\$253,318	\$248,225	\$285,630
TOTALS, EXPENDITURES	\$253,318	\$248,225	\$285,630
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$556	\$1,545	\$1,545
Totals Available	\$556	\$1,545	\$1,545
TOTALS, EXPENDITURES	\$556	\$1,545	\$1,545
Less funding provided by various funds	-556	-1,545	-1,545
NET TOTALS, EXPENDITURES	-	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,545	\$1,550	\$1,566
TOTALS, EXPENDITURES	\$1,545	\$1,550	\$1,566
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,035	\$26,040	\$23,779
TOTALS, EXPENDITURES	\$26,035	\$26,040	\$23,779
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,060	\$2,066	\$2,051
Totals Available	\$2,060	\$2,066	\$2,051
TOTALS, EXPENDITURES	\$2,060	\$2,066	\$2,051
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,478	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
Totals Available	\$3,578	\$2,783	\$2,783
TOTALS, EXPENDITURES	\$3,578	\$2,783	\$2,783
0803 State Childrens Trust Fund			

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$254	\$436	\$440
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-18	-
Totals Available	\$254	\$422	\$440
TOTALS, EXPENDITURES	\$254	\$422	\$440
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$154	\$322	\$340
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$367,394	\$442,260	\$498,218
Allocation for Employee Compensation	-	6,385	-
Allocation for Other Post-Employment Benefits	-	1,503	-
Allocation for Staff Benefits	-	501	-
Section 3.60 Pension Contribution Adjustment	-	-2,733	-
Section 3.90 Employee Compensation Reduction	-	-21,162	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	996
Totals Available	\$367,394	\$427,750	\$499,214
TOTALS, EXPENDITURES	\$367,394	\$427,750	\$499,214
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$72,948	\$55,025	\$58,395
TOTALS, EXPENDITURES	\$72,948	\$55,025	\$58,395
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,021	\$7,240	\$7,335
Totals Available	\$7,021	\$7,240	\$7,335
TOTALS, EXPENDITURES	\$7,021	\$7,240	\$7,335
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
TOTALS, EXPENDITURES	\$11	\$11	\$11
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
TOTALS, EXPENDITURES	\$100	\$100	\$100
Total Expenditures, All Funds, (State Operations)	\$734,164	\$771,112	\$881,204

2 LOCAL ASSISTANCE**2019-20* 2020-21* 2021-22*****0001 General Fund, Proposition 98**

APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$2,103
161 Budget Act appropriation (Proposition 98)	-	15,000	-
California Newcomer Education & Well-Being	-	5,000	-
TOTALS, EXPENDITURES	-	\$20,000	\$2,103

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$713,611	\$2,732,311	\$3,516,589

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
COVID Response: Emergency Caregiver Funding Beyond 365 days	-	1,205	-
COVID Response: Support for Resource Families	-	3,370	-
CalWORKs Estimate	-	-847,369	-
Chapter 15, Statutes of 2021 Technical Adjustment	-	-1,205	-
Chapter 4, Statutes of 2021 (AB 85): CalWORKs Pandemic Unemployment Compensation Disregard	-	242,300	-
Chapter 4, Statutes of 2021 (AB 85): Golden State Grant	-	243,190	-
Chapter 40, Statutes of 2020 (SB 115)	-	-392	-
Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	5,678	-
Federal Flexibilities for Former Nonminor Dependents 21 years of age and older	-	270	-
Other Social Services Programs Local Assistance Adjustments	-	8,290	-
111 Budget Act appropriation	7,028,923	7,160,167	8,445,272
Chapter 4, Statutes of 2021 (AB 85): Golden State Grant	-	750,031	-
In-Home Supportive Services Estimate	-	-92,810	-
Supplemental Security Income/State Supplemental Payment Estimate	-	7,305	-
141 Budget Act appropriation (County Administration)	824,116	940,562	983,559
Chapter 4, Statutes of 2021 (AB 85): Golden State Grant	-	500	-
Chapter 4, Statutes of 2021 (AB 85): Temporary CalFresh Student Eligibility Expansion	-	11,843	-
Other Social Services Programs Local Assistance Adjustments	-	-16,104	-
151 Budget Act appropriation	504,398	517,894	2,785,810
9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	-	5,224	-
Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020	-	-250	-
COVID Response: Emergency Caregiver Funding Beyond 365 days	-	29	-
COVID Response: Family Resource Centers Funding	-	7,000	-
COVID Response: Foster Caregiver Helpline and Technology Contracts	-	2,042	-
COVID Response: Support for Families At-risk for Foster Care	-	28,000	-
COVID Response: Support for Resource Families	-	88	-
Chapter 15, Statutes of 2021 Technical Adjustment	-	-29	-
Chapter 4, Statutes of 2021 (AB 85): Emergency Food Assistance and Diaper Banks	-	35,000	-
Chapter 4, Statutes of 2021 (AB 85): Housing to Harvest	-	24,020	-
Chapter 40, Statutes of 2020 (SB 115)	-	35,271	-
Chapter 40, Statutes of 2020 (SB 115): Community Outreach	-	29,750	-
Executive Order 20/21 - 200: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	5,000	-
Executive Order E 20/21-145: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	62,000	-
Other Social Services Programs Local Assistance Adjustments	-	-47,669	-
Technical Adjustment	-	254	-
153 Budget Act appropriation	26,685	-	-
Chapter 15, Statutes of 2021 Technical Adjustment	-	1,205	-
Pending Legislation	-	-	100,000
Pending Legislation	-	-	20,000
Pending Legislation	-	-	29,078
Chapter 15, Statutes of 2021 Technical Adjustment	-	29	-
Prior Year Balances Available:			
Education Omnibus Trailer Bill Language Chapter 15 Statutes 2017 SEC. 81	-	-	500
Item 5180-101-0001, Budget Act of 2018 as reappropriated by Items 5180-492 and 5180-493, Budget Act of 2019	20,805	-	-
Item 5180-101-0001, Budget Act of 2019	-	5,287	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Item 5180-151-0001, Budget Act of 2018 as reappropriated by Item 5180-492, Budget Acts of 2019 and 2020	26,843	8,424	-
Item 5180-151-0001, Budget Act of 2019	-	2,366	-
Item 5180-153-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2019	7,046	-	-
Totals Available	\$9,152,427	\$11,870,077	\$15,880,808
Unexpended balance, estimated savings	-	-1,158,353	-
TOTALS, EXPENDITURES	\$9,152,427	\$10,711,724	\$15,880,808
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$475	\$535	\$1,194
Totals Available	\$475	\$535	\$1,194
TOTALS, EXPENDITURES	\$475	\$535	\$1,194
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$836	\$802	\$761
TOTALS, EXPENDITURES	\$836	\$802	\$761
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$552	\$355	\$432
Totals Available	\$552	\$355	\$432
TOTALS, EXPENDITURES	\$552	\$355	\$432
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,538,739	\$5,333,998	\$6,245,588
COVID Response: Support for Resource Families	-	1,139	-
CalWORKs Estimate	-	-484,804	-
Other Social Services Programs Local Assistance Adjustments	-	-38,850	-
141 Budget Act appropriation (County Administration)	1,147,340	1,236,954	1,449,398
Chapter 4, Statutes of 2021 (AB 85): Temporary CalFresh Student Eligibility Expansion	-	16,920	-
Other Social Services Programs Local Assistance Adjustments	-	7,293	-
151 Budget Act appropriation (Social Services Programs)	1,324,674	1,686,535	1,975,859
9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	-	1,865	-
COVID Response: Foster Caregiver Helpline and Technology Contracts	-	332	-
COVID Response: Support for Families At-risk for Foster Care	-	271	-
COVID Response: Support for Resource Families	-	32	-
Other Social Services Programs Local Assistance Adjustments	-	243,320	-
153 Budget Act appropriation	202,042	-	-
Totals Available	\$7,212,795	\$8,005,005	\$9,670,845
Unexpended balance, estimated savings	-	-61,070	-
TOTALS, EXPENDITURES	\$7,212,795	\$7,943,935	\$9,670,845
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,249,290	\$11,478,890	\$17,045,572
TOTALS, EXPENDITURES	\$9,249,290	\$11,478,890	\$17,045,572
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,735	\$7,100	\$13,000
Other Social Services Programs Local Assistance Adjustments	-	5,900	-
Totals Available	\$6,735	\$13,000	\$13,000

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$6,735	\$13,000	\$13,000
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$12	\$4,000	\$4,000
Totals Available	\$12	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$12	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$649	\$590	\$1,500
Totals Available	\$649	\$590	\$1,500
TOTALS, EXPENDITURES	\$649	\$590	\$1,500
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$112	\$250	-
Other Social Services Programs Local Assistance Adjustments	-	-239	-
Totals Available	\$112	\$11	-
TOTALS, EXPENDITURES	\$112	\$11	-
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Executive Order Various: Control Section 11.90 Coronavirus Relief Fund for Food and Diaper Supplies	-	\$90,000	-
TOTALS, EXPENDITURES	-	\$90,000	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	-	\$450,000
TOTALS, EXPENDITURES	-	-	\$450,000
Total Expenditures, All Funds, (Local Assistance)	\$25,623,883	\$30,263,842	\$43,070,215
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$26,358,047	\$31,034,954	\$43,951,419

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$388	\$394	\$939
Adjusted Beginning Balance	\$388	\$394	\$939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	4	4
4171300 Donations	481	541	856
Total Revenues, Transfers, and Other Adjustments	\$487	\$545	\$860
Total Resources	\$875	\$939	\$1,799
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	475	-	-
7730 Franchise Tax Board (State Operations)	6	-	-

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5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	\$481	-	-
FUND BALANCE	\$394	\$939	\$1,799
Reserve for economic uncertainties	394	939	1,799
0131 Foster Family Home and Small Family Home Insurance Fund^s			
BEGINNING BALANCE	\$1,312	\$1,312	\$1,312
Adjusted Beginning Balance	\$1,312	\$1,312	\$1,312
Total Resources	\$1,312	\$1,312	\$1,312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	556	-	-
Less funding provided by various funds (State Operations)	-556	-	-
FUND BALANCE	\$1,312	\$1,312	\$1,312
Reserve for economic uncertainties	1,312	1,312	1,312
0163 Continuing Care Provider Fee Fund^s			
BEGINNING BALANCE	\$2,539	\$4,313	\$5,949
Adjusted Beginning Balance	\$2,539	\$4,313	\$5,949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,788	1,615	1,645
4163000 Investment Income - Surplus Money Investments	22	21	53
Total Revenues, Transfers, and Other Adjustments	\$1,810	\$1,636	\$1,698
Total Resources	\$4,349	\$5,949	\$7,647
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	36	-	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	134
Total Expenditures and Expenditure Adjustments	\$36	-	\$170
FUND BALANCE	\$4,313	\$5,949	\$7,477
Reserve for economic uncertainties	4,313	5,949	7,477
0270 Technical Assistance Fund^s			
BEGINNING BALANCE	\$9,099	\$6,259	\$28,476
Adjusted Beginning Balance	\$9,099	\$6,259	\$28,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	22,394	21,000	23,000
4163000 Investment Income - Surplus Money Investments	180	218	239
4172500 Miscellaneous Revenue	6	6	5
4173000 Penalty Assessments - Other	615	993	1,064
Total Revenues, Transfers, and Other Adjustments	\$23,195	\$22,217	\$24,308
Total Resources	\$32,294	\$28,476	\$52,784
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	26,035	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	807
Total Expenditures and Expenditure Adjustments	\$26,035	-	\$807
FUND BALANCE	\$6,259	\$28,476	\$51,977
Reserve for economic uncertainties	6,259	28,476	51,977
0271 Certification Fund^s			
BEGINNING BALANCE	\$1,615	\$1,103	\$2,891
Adjusted Beginning Balance	\$1,615	\$1,103	\$2,891
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
4129200 Other Regulatory Fees	1,520	1,743	1,778
4163000 Investment Income - Surplus Money Investments	28	45	51
Total Revenues, Transfers, and Other Adjustments	\$1,548	\$1,788	\$1,829
Total Resources	\$3,163	\$2,891	\$4,720
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,060	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	164
Total Expenditures and Expenditure Adjustments	\$2,060	-	\$217
FUND BALANCE	\$1,103	\$2,891	\$4,503
Reserve for economic uncertainties	1,103	2,891	4,503
0279 Child Health and Safety Fund^S			
BEGINNING BALANCE	\$1,483	\$849	\$5,489
Adjusted Beginning Balance	\$1,483	\$849	\$5,489
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,371	4,044	4,044
4163000 Investment Income - Surplus Money Investments	39	65	69
4173000 Penalty Assessments - Other	369	531	608
Total Revenues, Transfers, and Other Adjustments	\$3,779	\$4,640	\$4,721
Total Resources	\$5,262	\$5,489	\$10,210
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	3,578	-	-
5180 Department of Social Services (Local Assistance)	836	-	-
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	324
Total Expenditures and Expenditure Adjustments	\$4,413	-	\$449
FUND BALANCE	\$849	\$5,489	\$9,761
Reserve for economic uncertainties	849	5,489	9,761
0803 State Childrens Trust Fund^N			
BEGINNING BALANCE	\$2,959	\$3,092	\$3,483
Adjusted Beginning Balance	\$2,959	\$3,092	\$3,483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	741	329	329
4163000 Investment Income - Surplus Money Investments	49	19	19
4171300 Donations	49	43	43
Total Revenues, Transfers, and Other Adjustments	\$839	\$391	\$391
Total Resources	\$3,798	\$3,483	\$3,874
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	254	-	-
5180 Department of Social Services (Local Assistance)	552	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	29
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-	-
Total Expenditures and Expenditure Adjustments	\$706	-	\$33
FUND BALANCE	\$3,092	\$3,483	\$3,841
Reserve for economic uncertainties	3,092	3,483	3,841
1019 Safety Net Reserve Fund^S			

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5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	\$900,000	\$900,000	\$450,000
Adjusted Beginning Balance	\$900,000	\$900,000	\$450,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011 (a) (2) (c)	-	-450,000	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019)	-	-	450,000
Total Revenues, Transfers, and Other Adjustments	-	-450,000	\$450,000
Total Resources	\$900,000	\$450,000	\$900,000
FUND BALANCE	\$900,000	\$450,000	\$900,000
Reserve for economic uncertainties	900,000	450,000	900,000

3255 Home Care Fund^S

BEGINNING BALANCE	\$1,479	\$1,597	\$7,656
Adjusted Beginning Balance	\$1,479	\$1,597	\$7,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,104	5,943	8,592
4163000 Investment Income - Surplus Money Investments	35	116	116
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-	-1,136
Total Revenues, Transfers, and Other Adjustments	\$7,139	\$6,059	\$7,572
Total Resources	\$8,618	\$7,656	\$15,228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,021	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	174
Total Expenditures and Expenditure Adjustments	\$7,021	-	\$174
FUND BALANCE	\$1,597	\$7,656	\$15,054
Reserve for economic uncertainties	1,597	7,656	15,054

8065 Safely Surrendered Baby Fund^N

BEGINNING BALANCE	\$40	\$29	\$29
Adjusted Beginning Balance	\$40	\$29	\$29
Total Resources	\$40	\$29	\$29
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	11	-	-
Total Expenditures and Expenditure Adjustments	\$11	-	-
FUND BALANCE	\$29	\$29	\$29
Reserve for economic uncertainties	29	29	29

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS[†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	4,457.1	4,554.1	4,561.1	\$339,971	\$350,988	\$345,497
Salary and Other Adjustments	-127.9	-	185.7	-3,786	-21,130	13,136

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Workload and Administrative Adjustments						
Appeals Case Management System Planning and Functionality						
Info Tech Spec I	-	-	-	-	-	92
Info Tech Spec II	-	-	-	-	-	100
CWS-CARES Project Staff Resources						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Atty III	-	-	1.0	-	-	122
Office Techn (Typing)	-	-	1.0	-	-	43
Staff Svcs Mgr I	-	-	2.0	-	-	162
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
CalFresh Operations Support						
Assoc Govtl Program Analyst	-	-	13.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	100
Office Techn (Typing)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	4.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	178
CalWORKs Homeless Assistance Program Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	0.5	-	-	41
CalWORKs Housing Support Program Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	1.0	-	-	81
California Child and Family Services Review Quality Assurance Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	140
Staff Svcs Mgr I	-	-	1.0	-	-	81
Child Care and Development Program Support						
Accountant Trainee	-	-	8.0	-	-	-
Accounting Officer (Spec)	-	-	3.0	-	-	184
Assistant Chief Counsel	-	-	1.0	-	-	163
Assoc Govtl Program Analyst	-	-	11.0	-	-	772
Assoc Pers Analyst	-	-	1.0	-	-	70
Atty III	-	-	4.0	-	-	487
C.E.A.	-	-	1.0	-	-	98
Legal Secty	-	-	2.0	-	-	102
Nurse Evaluator II	-	-	2.0	-	-	153
Nurse Evaluator III	-	-	1.0	-	-	78
Office Techn (Typing)	-	-	1.0	-	-	43
Personnel Spec	-	-	1.0	-	-	55
Research Data Analyst II	-	-	5.0	-	-	368
Research Data Spec I	-	-	1.0	-	-	77
Staff Svcs Analyst (Gen)	-	-	8.0	-	-	-
Staff Svcs Mgr I	-	-	7.0	-	-	405
Staff Svcs Mgr II (Supvry)	-	-	5.0	-	-	267
Staff Svcs Mgr III	-	-	2.0	-	-	216
Welfare Fraud Prev Coord	-	-	1.0	-	-	75
Children's Services Policy and Program Support						
Accountant I (Spec)	-	-	1.0	-	-	46
Accounting Administrator I (Spec)	-	-	1.0	-	-	77

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Govtl Program Analyst	-	-	37.0	-	-	2,596
Atty III	-	-	4.0	-	-	487
C.E.A.	-	-	1.0	-	-	98
Office Techn (Typing)	-	-	3.5	-	-	150
Research Data Spec I	-	-	2.0	-	-	154
Social Svc Consultant III	-	-	2.0	-	-	136
Staff Svcs Analyst (Gen)	-	-	4.5	-	-	263
Staff Svcs Mgr I	-	-	11.0	-	-	891
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	267
Children's Residential Facilities and Law Enforcement						
Lic Program Analyst (Limited Term 06-30-2023)	-	-	-	-	-	183
Community Care Licensing Resources						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Lic Program Analyst	-	-	13.0	-	-	794
Electronic Visit Verification Continuation						
Assoc Govtl Program Analyst (Limited Term 06-30-2022)	-	-	-	-	-	351
Atty III (Limited Term 06-30-2022)	-	-	-	-	-	122
Legal Secty (Limited Term 06-30-2022)	-	-	-	-	-	25
Staff Svcs Mgr I (Limited Term 06-30-2022)	-	-	-	-	-	81
Equal Employment Opportunity Office Resources						
Assoc Govtl Program Analyst	-	-	2.0	-	-	140
Family First Prevention Services Act State-Level Resources						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Atty IV	-	-	1.0	-	-	138
Staff Svcs Mgr I	-	-	2.0	-	-	162
Housing and Homelessness Data Reporting Solution						
Info Tech Spec I	-	-	1.0	-	-	92
Immigration Services Operations Support						
Assoc Govtl Program Analyst	-	-	-	-	-	140
Monitoring and Oversight of Child Welfare Services Data Quality for CWS/CARES						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Staff Svcs Mgr I	-	-	1.0	-	-	81
Office of Equity: Language Access Resources						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Staff Svcs Mgr I	-	-	1.0	-	-	81
Office of Tribal Affairs Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Office of the Foster Care Ombudsperson						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Staff Svcs Mgr I	-	-	1.0	-	-	81
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Statewide Verification Hub Staff and Technical Resources						
Atty III	-	-	1.0	-	-	122
Info Tech Spec I	-	-	3.0	-	-	275
Info Tech Spec II	-	-	2.0	-	-	201
Legal Secty	-	-	0.5	-	-	25
Staff Svcs Mgr I	-	-	3.0	-	-	243
Whole Child Integration and Data Development Support						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Govtl Program Analyst	-	-	5.0	-	-	351
Atty III	-	-	1.0	-	-	122
Atty IV	-	-	1.0	-	-	138
Staff Svcs Mgr I	-	-	1.0	-	-	81
Staff Svcs Mgr II (Suprvy)	-	-	1.0	-	-	89
Various	-	-	-	-	-	900
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	237.0	\$-	\$-	\$16,298
Totals, Adjustments	-127.9	-	422.6	\$-3,786	\$-21,130	\$29,434
TOTALS, SALARIES AND WAGES	4,329.2	4,554.1	4,983.7	\$336,185	\$329,858	\$374,931

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.
